

CLAIMS

1. A system for economic-financial planning of a type comprising a software application program which enables the user to enter data, having as result pre-determined processing of the said data, characterized in that it uses a set of data-base tables compiled and connected by means of said application program, which may be likened to an electronic spreadsheet.

2. A system for economic-financial planning according to Claim 1, characterized in that said system makes it possible to obtain automatically any processing of asset-and-liability and financial data on enterprises or groups of enterprises by entering, as input data, only economic data and their modes of collection and payment.

3. A system for economic-financial planning according to Claim 1, characterized in that it comprises a series of models of statements of profit and loss, asset and liability statements, and financial statements, and a plurality of economic, asset-and-liability, and financial indices in such a way as to enable processing of economic/asset-and-liability/financial data of both a historical type and a forecast type, in order to obtain a model that is valid for economic-financial planning and, in particular, for budget analyses.

4. A system for economic-financial planning according to Claim 1, characterized in that said electronic spreadsheet is applied simultaneously to a pre-set operating system so as to enable the user to  
5 have available various displays of the results.

5. A system for economic-financial planning according to Claim 1, characterized in that it comprises a planning model designed for drawing-up the budget (20) and for automatic calculation of the cash  
10 flow (28) and of the statement of assets and liabilities (27), starting from the data regarding the operating budgets (11) of one or more enterprises and regarding the investment budgets (12).

6. A system for economic-financial planning  
15 according to Claim 5, characterized in that said model associates, to each input datum, the filling-in of a mask, so as to define, at an annual or monthly level, a VAT rate, a criterion of extension, and modes of collection (13), said model further providing for the  
20 automatic liquidation of the debited VAT balance, modifying in this way said asset-and-liability and financial balances according to the pre-set modes of liquidation.

7. A system for economic-financial planning  
25 according to Claim 6, characterized in that, once the input data have been defined, said model draws up a

forecast statement of profit and loss (15) and checks VAT rates and terms of collection and payment in time, obtaining a forecast statement of assets and liabilities (16) and a forecast cash flow (17),  
5 starting from a forecast statement of profit and loss (15).

8. A system for economic-financial planning according to Claim 6, characterized in that it is structured so as to make available, in a series of  
10 matrices or tables, the accounts and formulas arranged on the rows and time arranged on the columns, said matrices containing budget data and final-balance data that can be compared.

9. A system for economic-financial planning  
15 according to Claim 6, characterized in that said input data regard at least prior payables (debts) and/or receivables (credits) (29), investments and disinvestments (21), various forms of financing (22), flows deriving from collections/payments (23), charges  
20 and proceeds (24), use of credit, incoming stocks and outgoing stocks (25), company detailed accounts (26), imported accounting data, and calculation parameters.

10. A system for economic-financial planning according to Claim 9, characterized in that said model  
25 carries out calculations of interest, to complete an economic forecast with charges and proceeds deriving

from the dynamics of financial flows, and determines the monetary flows, divided according to categories of origin, in order to obtain cash analyses that can be performed during the examination of the asset and  
5 liability statement.